

SERRA MESA
FUND 79526/SAP #400132 - Established 10/19/87
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$4,819,787**

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|---------------------------------|--|----------------|-------------------------------------|-----------------------------|
| | Transfer of DIF collected in Kearny Mesa community when Community Plan was split | 1,189,111 | 1,189,111 | |
| | Sharp Health Care Reimbursement Agreement/Genesee Ave & SR163 - R280629 | 149,586 | 149,586 | Completed |
| | Children's Hospital Reimbursement Agreement R-280630 | 45,000 | 45,000 | Completed |
| | Sharp Health Care Reimb Agrmt / Health Center Dr @ Mesa College Dr - R280667 | 372,788 | 372,788 | Completed |
| S00801 | Serra Mesa Branch Library | 434,913 | 434,913 | Completed |
| S11044 | Berger Ave Sidewalk & Curb Ramps (T5) | 73,791 | 73,791 | Completed |
| S00762 | Angier Elementary | 0 | 477,000 | |
| S00764 | Wegeforth Elementary School Joint Use | 226 | 1,100,000 | |
| 13001095/ 21001643/ 21002562 | Administration Costs (1987 to Present) | 199,900 | 204,069 | |
| | Average Admin Cost per Year: | \$7,688 | \$2,465,314 | |
| | | | Funds Budgeted | \$4,046,257 |
| | | | REVENUES LESS FUNDS BUDGETED | \$773,530 |

Projects Pending Council Approval/Adjustments

| | | | |
|---------|---|---------|----------------------------------|
| TBD | Transportation Improvements Hospitals, sites to be determined | 300,000 | |
| FY 2015 | Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA--sidewalks, T7 | 100,000 | |
| FY 2015 | ADA, curb ramps 6 locations, T5 | 100,000 | |
| | | | TOTAL PENDING/ADJUSTMENTS |
| | | | \$500,000 |
| | | | FUND BALANCE: |
| | | | \$273,530 |
| | | | As of December 31, 2013 |

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2004 (Dec 2003)

Current Fee: \$6,860 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer